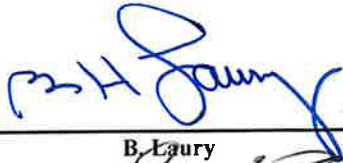


COMMISSIONER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment at the following County Commissioner Meeting date:

4-20-22



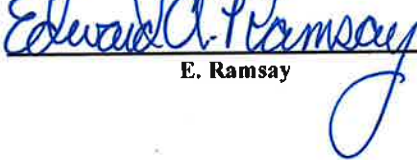
B. Laury



S. Griscom



M. Ostrum



J. Ware

E. Ramsay

**Thank you,
Kelly A. Hannigan**

Approved:

Date: _____

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y

Exempt: Y

PO #	PO Date	Vendor	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc	Rcvd	First	Date	Chk/Void	Invoice
21-04276	11/12/21	13447	MUNICIPAL EMERGENCY SERVICES**				R			11/12/21	04/13/22		IN1690884
1		G828-BLACK-LARGE GILDAN PREM	B EMER SERV/MISC	46.00	1-01-25-252-335-218		R			11/12/21	04/13/22		IN1690884
2		G828-BLACK-X-LARGE GILDAN	B EMER SERV/MISC	92.00	1-01-25-252-335-218		R			11/12/21	04/13/22		IN1690884
3		G828-2X-LARGE GILDAN PREM	B EMER SERV/MISC	120.00	1-01-25-252-335-218		R			11/12/21	04/13/22		IN1690884
4		G828-BLACK-3X-LARGE GILDAN	B EMER SERV/MISC	31.00	1-01-25-252-335-218		R			11/12/21	04/13/22		IN1690884
5		G828-BLACK-4X-LARGE GILDAN	B EMER SERV/MISC	31.00	1-01-25-252-335-218		R			11/12/21	04/13/22		IN1690884
6		FOR ABOVE SHIRTS LOGO	B EMER SERV/MISC	168.00	1-01-25-252-335-218		R			11/12/21	04/13/22		IN1690884
7		EMBROIDERY 15000 LOGO	B EMER SERV/MISC	168.00	1-01-25-252-335-218		R			11/12/21	04/13/22		IN1698204
8		G828-RED-LARGE GILDEN PREMIUM	B EMER SERV/MISC	46.00	1-01-25-252-335-218		R			11/12/21	04/13/22		IN1698204
9		G828-RED-X-LARGE GILDAN PREM	B EMER SERV/MISC	92.00	1-01-25-252-335-218		R			11/12/21	04/13/22		IN1698204
10		G828-RED-2X-LARGE GILDAN PREM	B EMER SERV/MISC	120.00	1-01-25-252-335-218		R			11/12/21	04/13/22		IN1698204
11		G828-RED-3X-LARGE GILDAN PREM	B EMER SERV/MISC	31.00	1-01-25-252-335-218		R			11/12/21	04/13/22		IN1698204
12		G828-RED-4XL-LARGE GILDAN PREM	B EMER SERV/MISC	31.00	1-01-25-252-335-218		R			11/12/21	04/13/22		IN1698204
				976.00									
21-04720	12/07/21	20076	SOUTH JERSEY MEDIA GROUP *				R			12/07/21	04/13/22		0010183944
1		PUBLIC NOTICE FOR DECEMBER MTG.	B BRD ELECTIONS/MISC	20.02	1-01-20-121-410-218		R						
21-04775	12/15/21	01278	ACTION UNIFORM CO., LLC				R			12/15/21	04/13/22		42222
1		UNIFORMS FOR LIZBETH CENTENO	B JAIL/CLOTHING/UNIFORM	0.00	1-01-25-280-580-205		R			12/15/21	04/13/22		L CENENO
2		TROUSERS #E7374LC	B JAIL/CLOTHING/UNIFORM	80.00	1-01-25-280-580-205		R			12/15/21	04/13/22		L CENENO
3		S/S SHIRT #4458LC	B JAIL/CLOTHING/UNIFORM	80.00	1-01-25-280-580-205		R			12/15/21	04/13/22		L CENENO
4		SWEATER NAVY	B JAIL/CLOTHING/UNIFORM	58.00	1-01-25-280-580-205		R			12/15/21	04/13/22		L CENENO
5		M65 JACKET NAVY	B JAIL/CLOTHING/UNIFORM	89.00	1-01-25-280-580-205		R			12/15/21	04/13/22		L CENENO
6		KNIT CAP NAVY	B JAIL/CLOTHING/UNIFORM	14.00	1-01-25-280-580-205		R			12/15/21	04/13/22		L CENENO
7		THOROGOOD PARATROOPER BOOTS	B JAIL/CLOTHING/UNIFORM	338.00	1-01-25-280-580-205		R			12/15/21	04/13/22		L CENENO
				659.00									
21-04908	12/15/21	07697	GENTILINI FORD				R			12/15/21	04/13/22		
1		PORTION OF VEHICLE IN HSGPPY20	B FY20 HOMELAND SECURITY GRANT PROG /MISC	10,921.72	G-02-41-798-200-303		R			12/15/21	04/13/22		
2		PORTION OF VEHICLE IN HSGPPY21	B FFY21 HOMELAND SECURITY GRANT PRGM/ MISC	42,119.48	G-02-41-798-210-303		R			12/15/21	04/13/22		
				53,041.20									
21-05119	12/29/21	16058	PITTSBURGH TOWNSHIP *				R			12/29/21	04/13/22		
1		general 2021 poll worker	B BRD ELECTIONS/MISC	300.00	1-01-20-121-410-218		R			12/29/21	04/13/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-05119	12/29/21	16058	PITTSBORO TOWNSHIP									
			2 general 2021 class stipend	30.00	6-02-41-754-ZIF-303		B 2021 EARLY VOTING ELECTION GRANT/	MISC	R	12/29/21	04/13/22	
				330.00								
21-05147	12/30/21	01278	ACTION UNIFORM CO., LLC									
			1 UNIFORMS FOR JAMES HUFF	0.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	42215
			2 L/S SHIRT	240.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	JAMES HUFF
			3 S/S SHIRT	240.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	JAMES HUFF
			4 BB CAP	60.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	JAMES HUFF
			5 KNIT CAP	14.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	JAMES HUFF
			6 CLASS A L/S SHIRT BLUE	79.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	JAMES HUFF
				633.00								
21-05170	12/30/21	01278	ACTION UNIFORM CO., LLC									
			1 UNIFORMS FOR SHANTA HICKMAN	0.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	42216
			2 TROUSERS	160.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	SHANTA HICKMAN
			3 L/S SHIRT	80.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	SHANTA HICKMAN
			4 S/S SHIRT	80.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	SHANTA HICKMAN
			5 BELT	20.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	SHANTA HICKMAN
			6 SWEATER	58.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	SHANTA HICKMAN
				398.00								
21-05186	12/30/21	01278	ACTION UNIFORM CO., LLC									
			1 UNIFORMS BRITTANY BARNETT	0.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	42217
			2 PANTS	240.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	BARNETT
			3 L/S SHIRT	240.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	BARNETT
			4 SWEATER	58.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	BARNETT
			5 5.11 BOOTS	169.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	BARNETT
				707.00								
21-05200	12/30/21	01278	ACTION UNIFORM CO., LLC									
			1 UNIFORMS AWILDA LUCIANO	0.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	42219
			2 PANTS	80.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	AWILDA LUCIANO
			3 L/S SHIRT	160.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	AWILDA LUCIANO
			4 L/S POLO	69.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	AWILDA LUCIANO
			5 S/S POLO	67.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	AWILDA LUCIANO
			6 BELT	20.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	AWILDA LUCIANO
			7 SWEATER	58.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	AWILDA LUCIANO
			8 FIELD JACKET	89.00	1-01-25-280-580-205		B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22	AWILDA LUCIANO

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
21-05200	12/30/21	01278	ACTION UNIFORM CO., LLC		Continued							
9	BB HAT			20.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22		AWILDA LUCIANO
10	5.11 BOOTS			169.00	1-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	12/30/21	04/13/22		AWILDA LUCIANO
				732.00								
22-00196	01/20/22	06289	FAZZIO, JOSEPH INC		~*							
1	JANUARY MAINTENANCE SUPPLIES			211.60	2-01-25-280-580-234	B JAIL/JANITORIAL SUPPLIES		R	01/20/22	04/13/22		1567688
22-00306	01/31/22	13058	MEALS ON WHEELS SALEM CO INC *									
20	MARCH C2 MEALS			5,463.58	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC R		R	01/31/22	04/13/22		MARCH
21	MARCH USDA			404.49	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC R		R	01/31/22	04/13/22		MARCH
22	MARCH STATE WKND HDM			904.22	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC R		R	01/31/22	04/13/22		MARCH
23	MARCH USDA			113.73	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC R		R	01/31/22	04/13/22		MARCH
24	MARCH SASS MEALS			9,363.14	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC R		R	01/31/22	04/13/22		MARCH
25	MARCH USDA			1,292.02	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC R		R	01/31/22	04/13/22		MARCH
26	MARCH STATE HOME DEL MEALS			1,700.68	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC R		R	01/31/22	04/13/22		MARCH
27	MARCH USDA			186.63	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC R		R	01/31/22	04/13/22		MARCH
				19,428.49								
22-00308	01/31/22	02253	BAYADA HOME HEALTH CARE INC.									
7	III B MARCH SERVICES			1,590.60	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC R		R	01/31/22	04/13/22		MARCH
8	III E MARCH SERVICES			376.20	G-02-41-700-22B-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC R		R	01/31/22	04/13/22		MARCH
				1,966.80								
22-00317	01/31/22	19396	STERICYCLE INC		~*							
4	BIO HAZARD 3/31/22			33.52	2-01-27-350-602-218	B PUBLIC HTH NURS/MISC		R	01/31/22	04/13/22		1011514876
22-00445	02/09/22	08668	HERITAGE BUSINESS SYSTEMS		~*							
4	COPIER 3/27-4/26/22			13.80	2-01-25-280-580-202	B JAIL/CONTRACT OTHER		R	02/09/22	04/11/22		IN1210608
22-00480	02/09/22	19267	SALEM BOAT EXCHANGE									
1	HIP WADERS			225.90	2-01-26-320-750-219	B MOSQUITO/SAFETY		R	02/09/22	04/13/22		
22-00537	02/09/22	03465	CENTRAL SEPTIC SERVICE									
4	MILES CREEK PROJ 2/17-3/16/22			125.00	2-01-26-320-750-206	B MOSQUITO/PROJECTS/EROSION CONTROL		R	02/09/22	04/13/22		10274
22-00541	02/09/22	19089	SMICK LUMBER INC		~*							
2	INVOICE #181888			39.15	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE		R	02/09/22	04/13/22		181888
3	INVOICE #182331			20.22	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE		R	02/09/22	04/13/22		182331

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	RCvd Date	Chk/Void Date	Invoice
22-00541	02/09/22	19089	SMICK LUMBER INC		~* Continued							
4	INVOICE #182431			86.97	2-01-26-320-750-205	B	MOSQUITO/EQUIPMENT MAINTENANCE	R	02/09/22	04/13/22		182431
5	INVOICE #182550			44.38	2-01-26-320-750-205	B	MOSQUITO/EQUIPMENT MAINTENANCE	R	02/09/22	04/13/22		182550
6	INVOICE #183248			54.96	2-01-26-320-750-205	B	MOSQUITO/EQUIPMENT MAINTENANCE	R	02/09/22	04/13/22		183248
7	INVOICE #183243			19.62	2-01-26-320-750-205	B	MOSQUITO/EQUIPMENT MAINTENANCE	R	02/09/22	04/13/22		183243
8	INVOICE #184198			341.94	2-01-26-320-750-205	B	MOSQUITO/EQUIPMENT MAINTENANCE	R	02/09/22	04/13/22		184198
9	INVOICE #184114			43.73	2-01-26-320-750-205	B	MOSQUITO/EQUIPMENT MAINTENANCE	R	02/09/22	04/13/22		184114
10	INVOICE #184127			16.99	2-01-26-320-750-205	B	MOSQUITO/EQUIPMENT MAINTENANCE	R	02/09/22	04/13/22		184127
				667.96								
22-00545	02/09/22	11191	KEEN COMPRESSED GAS CO		~*							
3	INVOICE #83367797			14.06	2-01-26-320-750-205	B	MOSQUITO/EQUIPMENT MAINTENANCE	R	02/09/22	04/13/22		83367797
22-00629	02/17/22	19497	SALEM COUNTY ART LEAGUE		*							
1	2021 ARTS GRANT FINAL PAYMENT			2,672.00	G-02-41-757-21D-303	B	21 LOCAL ARTS (JAN-DEC 2021)	R	02/17/22	04/13/22		
22-00630	02/17/22	19959	STAND UP FOR SALEM		~*							
1	2021 ARTS GRANT FINAL PAYMENT			2,000.00	G-02-41-757-21D-303	B	21 LOCAL ARTS (JAN-DEC 2021)	R	02/17/22	04/13/22		
22-00757	02/24/22	05266	EMERGENCYKITS.COM									
1	WATERPROOF PONCHO-ADULT SIZE			29.85	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		91386
2	YELLOW LIGHTSTICK-12 HR			14.40	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		
3	TOURNIQUETS			34.50	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		
5	SHEER PLASTIC ADHESIVE			28.50	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		
6	FA/32			14.85	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		
7	POGO BAR			104.85	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		
8	SENDI WRAP, SELF-ADHERENT			19.20	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		
9	MINI PERSONAL HYGIENE KIT			65.85	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		
10	SHIPPING COSTS 8.1LBS			20.75	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		
				332.75								
22-00761	02/24/22	13272	MAXI AIDS, INC.		~*							
1	MULTI-LANGUAGE COMMUNICATION			25.95	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		958477
2	REIZEN CIR VINYL LABEL TAPE			11.90	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		958477
3	DELUXE WRITING GUIDE 7.5"			15.80	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		958477
4	ADJUST WRITING GUIDE			29.90	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		958477
5	REIZEN SPANISH BRAILLE LABELER			32.87	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		958477
6	REIZEN REPL BRAILLE DIAL			19.95	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		958477
7	QUICKTALKER FT 12			215.00	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP) / MISC	R	02/24/22	04/11/22		958649

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-00761	02/24/22	13272	MAXI AIDS, INC.		Continued							
8			BRATILLE JUMBO INDEX PLAY CARD	35.80	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP)/	R	02/24/22	04/11/22		960174
9			REITZEN FULL PAGE MIGNIGIER 2X	9.00	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP)/	R	02/24/22	04/11/22		958477
10			6" EX LED HANDHELD BAR MAG.	59.85	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP)/	R	02/24/22	04/11/22		958477
11			REITZEN 3X LARGE TABLETOP	35.90	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP)/	R	02/24/22	04/11/22		958477
12			REITZEN BRATILLE LABELER-ENG	32.87	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP)/	R	02/24/22	04/11/22		958477
13			SHIPPING	24.25	G-02-41-701-21D-303	B	2021 PH PREP (BIOTERRORISM PREP)/	R	02/24/22	04/11/22		
				549.04								
22-00820	03/02/22	03427	CDM-GOVERNMENT LLC									
1			CDM#626765 USB C MULTIPORT	114.60	2-01-25-252-335-216	B	EMER SERV/SUPPLIES OTHER	R	03/02/22	04/11/22		T265395
2			CDM#386544 DB9 TO RJ45 MODULAR	25.98	2-01-25-252-335-216	B	EMER SERV/SUPPLIES OTHER	R	03/02/22	04/11/22		T265395
3			CDM#1705779 TOTAL MICROBATTERY	88.55	2-01-25-252-335-216	B	EMER SERV/SUPPLIES OTHER	R	03/02/22	04/11/22		V282820
				229.13								
22-00841	03/02/22	19095	SALEM COUNTY EMS									
1			PAYMENT FOR THE SALEM COUNTY	45.00	G-02-41-784-21H-303	B	2021 OPERATION HELPING HAND/MISC	R	03/02/22	04/13/22		
22-00905	03/08/22	16367	PRINTERS OF SALEM COUNTY									
1			CIT WALLET SIZE RESOURCE CARDS	120.00	G-02-41-701-22C-303	B	2022 ALCOHOL COMP & DRUG/	R	03/08/22	04/11/22		19814
22-00980	03/17/22	02143	BIOQUIP PRODUCTS									
1			TICK DRAG, 23X45, SAILCLOTH	70.92	G-02-41-747-21Y-303	B	21-22 TICK SURVEILLANCE PROGRAM/	R	03/17/22	04/13/22		191709
2			S/H ESTIMATE	9.57	G-02-41-747-21Y-303	B	21-22 TICK SURVEILLANCE PROGRAM/	R	03/17/22	04/13/22		191709
3			HANGING DRY ICE DISPENSE	59.30	2-01-26-320-750-207	B	MOSQUITO/LAB & SURVEILLANCE	R	03/17/22	04/13/22		191987
4			CDC MINI LIGHT TRAP, 6VDC	275.58	2-01-26-320-750-207	B	MOSQUITO/LAB & SURVEILLANCE	R	03/17/22	04/13/22		191987
6			S/H ESTIMATE	45.21	2-01-26-320-750-207	B	MOSQUITO/LAB & SURVEILLANCE	R	03/17/22	04/13/22		191987
				460.58								
22-00983	03/17/22	03145	CINTAS FIRST AID & SAFETY									
1			INVOICE 5096092148	171.31	2-01-26-320-750-219	B	MOSQUITO/SAFETY	R	03/17/22	04/13/22		5096092148
22-00984	03/17/22	19875	SALEM CO COOP FAIR ASSOC INC									
1			PUBLIC EDUCATION ADVERTISEMENT	125.00	2-01-26-320-750-204	B	MOSQUITO/EDUCATION	R	03/17/22	04/13/22		
2			PUBLIC EDUCATION BOOTH	150.00	2-01-26-320-750-204	B	MOSQUITO/EDUCATION	R	03/17/22	04/13/22		
				275.00								
22-00995	03/17/22	08874	HIGHWAY EQUIPMENT CO. OF NJ									
1			YT11P000025003-COVER ASSEMBLY	54.99	2-01-26-320-750-205	B	MOSQUITO/EQUIPMENT MAINTENANCE	R	03/17/22	04/13/22		P15797

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-00995	03/17/22	08874	HIGHWAY EQUIPMENT CO. OF NJ ~* Continued										
			2 YTT1P000025004-VALVE ASSEMBLY	12.00	2-01-26-320-750-205		B	MOSQUITO/EQUIPMENT MAINTENANCE	R	03/17/22	04/13/22		
			3 YTT1P000025006-0 RING	13.29	2-01-26-320-750-205		B	MOSQUITO/EQUIPMENT MAINTENANCE	R	03/17/22	04/13/22		
			4 FRT ESTIMATE	46.22	2-01-26-320-750-205		B	MOSQUITO/EQUIPMENT MAINTENANCE	R	03/17/22	04/13/22		
				126.50									
22-00997	03/17/22	03369	CARLSONS AUTO PARTS INC ~*										
			1 BATTERIES FOR #2 MDI	323.70	2-01-26-320-750-205		B	MOSQUITO/EQUIPMENT MAINTENANCE	R	03/17/22	04/13/22		33477
22-01014	03/17/22	01432	4IMPRINT, INC.										
			1 NARCAN KIT POUCHES	635.25	G-02-41-701-22C-303		B	2022 ALCOHOL COMP & DRUG/ MISC	R	03/17/22	04/11/22		22576162
			2 SET UP CHARGE	55.00	G-02-41-701-22C-303		B	2022 ALCOHOL COMP & DRUG/ MISC	R	03/17/22	04/11/22		
			3 FREIGHT	12.81	G-02-41-701-22C-303		B	2022 ALCOHOL COMP & DRUG/ MISC	R	03/17/22	04/11/22		
				703.06									
22-01028	03/17/22	03288	AT & T MOBILITY LLC ~*										
			1 ACCOUNT: 287251038387	2,705.40	2-01-31-430-575-804		B	PROS/PHONE	R	03/17/22	04/13/22		287251038387
22-01041	03/17/22	01175	AMERICAN SAFETY & HEALTH INS~*										
			1 HSI PRODUCT # HSI BLS DIGITAL	899.00	2-01-25-275-575-218		B	PROSECUTOR/MISC	R	03/17/22	04/13/22		1554590
22-01062	03/17/22	14205	NEW JERSEY AMERICAN WATER ~*										
			1 WATER USE SSB	496.80	2-01-31-430-210-810		B	FACILITIES MGMT/WATER	R	03/17/22	04/11/22		101821002606911
22-01070	03/17/22	03639	CUMMINS POWER SYSTEMS INC ~*										
			1 FIELD SERVICE DEAD INJECTORS	9,608.61	2-01-26-315-789-261		B	VEHICLE MAINT/BUS	R	03/17/22	04/13/22		H2-91758
			2 FIELD SERVICE TURBO/VGT FAILUR	2,417.38	2-01-26-315-789-261		B	VEHICLE MAINT/BUS	R	03/17/22	04/13/22		H2-91954
				12,025.99									
22-01098	03/17/22	03427	CDW-GOVERNMENT LLC										
			1 6009437 LENOVO THINKBOOK	63.16	2-01-27-350-604-218		B	PUBLIC HTH ENV/MISC	R	03/17/22	04/13/22		T770193
22-01134	03/23/22	14898	NATIONAL ASSOCIATION										
			1 NATIONAL ASSOCIATION OF	575.00	2-01-25-275-575-218		B	PROSECUTOR/MISC	R	03/23/22	04/13/22		
22-01151	03/23/22	03427	CDW-GOVERNMENT LLC										
			1 CISCO-VOIP PHONE ADAPTER	537.39	G-02-41-702-21A-303		B	AMERICAN RESCUE PLAN ACT OF 2021/ MISC	R	03/23/22	04/11/22		V382012
			2 CISCO SPARE TELEPHONE WALL	1,701.60	G-02-41-702-21A-303		B	AMERICAN RESCUE PLAN ACT OF 2021/ MISC	R	03/23/22	04/11/22		V325514
			3 POLY SAVI 8245 OFFICE,	295.00	G-02-41-702-21A-303		B	AMERICAN RESCUE PLAN ACT OF 2021/ MISC	R	03/23/22	04/11/22		V088040

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22-01255	03/30/22	03387	CLICK FOR SAVINGS LLC		Continued							
			2 SHIPPING & HANDLING	31.17	G-02-41-701-22C-303	B 2022 ALCOHOL COMP & DRUG/ MISC		R	03/30/22	04/13/22		
				669.17								
22-01262	03/30/22	07680	GCV PRODUCTIONS									
			1 UPDATE MIPPA COMMERCIAL	295.00	G-02-41-701-21W-303	B 2021-2022 MIPPA (10.1.21-8.31.22)/ MISC		R	03/30/22	04/13/22		18925
22-01265	03/30/22	03309	CFG HEALTH SYSTEMS LLC									
			1 PRE-EMPLOYMENT EVALUATIONS	465.00	2-01-25-270-540-207	B SHERIFF/FEES OTHER		R	03/30/22	04/11/22		INV014192
			2 PRE-EMPLOYMENT EVALUATIONS	465.00	2-01-25-270-540-207	B SHERIFF/FEES OTHER		R	03/30/22	04/11/22		INV014192
			3 PRE-EMPLOYMENT EVALUATIONS	465.00	2-01-25-270-540-207	B SHERIFF/FEES OTHER		R	03/30/22	04/11/22		INV014192
			4 PRE-EMPLOYMENT EVALUATIONS	465.00	2-01-25-270-540-207	B SHERIFF/FEES OTHER		R	03/30/22	04/11/22		INV014192
			5 PRE-EMPLOYMENT EVALUATIONS	465.00	2-01-25-270-540-207	B SHERIFF/FEES OTHER		R	03/30/22	04/11/22		INV014192
				2,325.00								
22-01268	03/30/22	19866	SMITH, KELLY									
			1 PAYMENT FOR THE SALEM COUNTY	350.00	G-02-41-784-21H-303	B 2021 OPERATION HELPING HAND/MISC		R	03/30/22	04/13/22		
22-01270	03/30/22	06454	F&W GRAFIX									
			1 BANNER FOR CRIME VICTIMS	108.00	G-02-41-722-21E-303	B VOCA GRANT (V-59-19)/ MISC		R	03/30/22	04/13/22		2968
22-01276	03/30/22	13185	MID-ATLANTIC STATES CAREER									
			3 MARCH CONGREGATE NUTRITION	6,277.75	G-02-41-700-20B-303	B 2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC		R	03/30/22	04/11/22		
			4 MARCH USDA	268.05	G-02-41-700-20B-303	B 2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC		R	03/30/22	04/11/22		
				6,545.80								
22-01281	03/30/22	01535	ATLANTIC COUNTY									
			1 2021 RECRUIT CLASS #9 (SCENT)	1,000.00	1-01-25-270-540-217	B SHERIFF/TRAINING EDUCATE		R	03/30/22	04/11/22		PS-9-2103
22-01287	03/30/22	01268	ADVANTAGE SECURITY									
			1 SERVICE MAINTENANCE CONTRACT	3,256.44	2-01-25-275-575-218	B PROSECUTOR/MISC		R	03/30/22	04/13/22		322930
22-01291	03/30/22	06386	FORENSIC NURSE COORD. ASSOC.									
			1 FORENSIC NURSE COORDINATORS'	100.00	2-01-25-275-575-218	B PROSECUTOR/MISC		R	03/30/22	04/13/22		
22-01294	03/30/22	14205	NEW JERSEY AMERICAN WATER									
			1 WATER USE-BALLFIELDS	167.54	2-01-31-430-210-810	B FACILITIES MGMT/WATER		R	03/30/22	04/11/22		101821002747176

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22-01298	03/30/22	14693	TREASURER STATE OF NJ										
			1 REINSPECTION FEE	203.00	2-01-26-310-210-218	B	FACILITIES MGMT/MISC		R	03/30/22	04/13/22		4142385
			2 BILL# 4142386	203.00	2-01-26-310-210-218	B	FACILITIES MGMT/MISC		R	03/30/22	04/13/22		4142386
				406.00									
22-01301	03/30/22	05609	EMSL ANALYTICAL INC										
			1 202203040 C-LEAD BY FLAA	323.95	6-02-41-756-21C-303	B	2021-2022 CHILDHOOD LEAD EXP(CLEP)/MISC		R	03/30/22	04/13/22		20285421
22-01307	03/30/22	20820	TIMEKEEPING SYSTEMS										
			1 IP DOWNLOADERS	5,970.00	2-01-25-280-580-232	B	JAIL/EQUIPMENT MAINT & REPAIRS		R	03/30/22	04/11/22		378828
			2 SHIPPING	25.22	2-01-25-280-580-232	B	JAIL/EQUIPMENT MAINT & REPAIRS		R	03/30/22	04/11/22		
				5,995.22									
22-01309	03/30/22	12283	KYOCERA DOC SOLUTIONS AMERICA										
			1 COPIER LEASE 4/4/22 - 5/3/22	1,280.56	2-01-25-280-580-202	B	JAIL/CONTRACT OTHER		R	03/30/22	04/11/22		5019418253
22-01313	03/30/22	01278	ACTION UNIFORM CO., LLC										
			1 UNIFORMS FOR AUSTIN GEARY	0.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		42319
			2 L/S SHIRT	240.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		GEARY, AUSTIN
			3 S/S SHIRT	240.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		GEARY, AUSTIN
			4 L/S POLO NAVY	69.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		GEARY, AUSTIN
			5 S/S POLO NAVY	67.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		GEARY, AUSTIN
			6 GARRISON BELT	20.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		GEARY, AUSTIN
			7 DICKIE - NAVY	22.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		GEARY, AUSTIN
			8 SWEATER - NAVY	58.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		GEARY, AUSTIN
			9 FIELD JACKET NAVY	89.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		GEARY, AUSTIN
			10 BB CAP NAVY	20.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		GEARY, AUSTIN
			11 KNIT CAP NAVY	14.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		GEARY, AUSTIN
			12 5.11 BOOTS	169.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		GEARY, AUSTIN
			13 DUAL GLOVE POUCH	5.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		GEARY, AUSTIN
				1,013.00									
22-01314	03/30/22	01278	ACTION UNIFORM CO., LLC										
			1 UNIFORMS FOR MATTHEW HARDY	0.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		42318
			2 L/S SHIRT	240.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		HARDY, MATTHEW
			3 S/S SHIRT	240.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		HARDY, MATTHEW
			4 L/S POLO NAVY	69.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		HARDY, MATTHEW
			5 S/S POLO NAVY	67.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		HARDY, MATTHEW
			6 GARRISON BELT	20.00	2-01-25-280-580-205	B	JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		HARDY, MATTHEW

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22-01314	03/30/22	01278	ACTION UNIFORM CO., LLC			Continued						
			7 DICKIE - NAVY	22.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		HARDY, MATTHEW
			8 SWEATER - NAVY	58.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		HARDY, MATTHEW
			9 FIELD JACKET NAVY	89.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		HARDY, MATTHEW
			10 BB CAP NAVY	20.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		HARDY, MATTHEW
			11 KNIT CAP NAVY	14.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		HARDY, MATTHEW
			12 5.11 BOOTS	169.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		HARDY, MATTHEW
			13 DUAL GLOVE POUCH	5.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		HARDY, MATTHEW
				<u>1,013.00</u>								
22-01315	03/30/22	01278	ACTION UNIFORM CO., LLC									
			1 UNIFORMS FOR Marc Valerio	0.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		42320
			2 L/S SHIRT	240.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		MARC VALERIO
			3 S/S SHIRT	240.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		MARC VALERIO
			4 L/S POLO NAVY	69.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		MARC VALERIO
			5 S/S POLO NAVY	67.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		MARC VALERIO
			6 GARRISON BELT	20.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		MARC VALERIO
			7 DICKIE - NAVY	22.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		MARC VALERIO
			8 SWEATER - NAVY	58.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		MARC VALERIO
			9 FIELD JACKET NAVY	89.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		MARC VALERIO
			10 BB CAP NAVY	20.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		MARC VALERIO
			11 KNIT CAP NAVY	14.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		MARC VALERIO
			12 5.11 BOOTS	169.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		MARC VALERIO
			13 DUAL GLOVE POUCH	5.00	2-01-25-280-580-205	B JAIL/CLOTHING/UNIFORM		R	03/30/22	04/13/22		MARC VALERIO
				<u>1,013.00</u>								
22-01373	04/06/22	23443	WOODSTOWN WATER DEPT									
			1 4TH QTR. 2021 WATER USE	30,471.32	1-01-31-430-210-810	B FACILITIES MGMT/WATER		R	04/06/22	04/11/22		
22-01374	04/06/22	01278	ACTION UNIFORM CO., LLC									
			1 UNIFORMS FOR REGINA HOOKS	0.00	1-01-25-250-337-205	B 911/CLOTHING/UNIFORM		R	04/06/22	04/11/22		38469
			2 5.11 TROUSERS BLACK	150.00	1-01-25-250-337-205	B 911/CLOTHING/UNIFORM		R	04/06/22	04/11/22		38469
			3 GARRISON BELT	18.00	1-01-25-250-337-205	B 911/CLOTHING/UNIFORM		R	04/06/22	04/11/22		38469
				<u>168.00</u>								
22-01385	04/06/22	05243	EAGLE POINT GUN									
			1 AMMO FOR CORRECTIONS	0.00	2-01-25-280-580-238	B JAIL/OFFICER & ARSENAL EQUIP		R	04/06/22	04/13/22		140329

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22-01385	04/06/22	03243	EAGLE POINT GUN		Continued								
2	AE9AP			1,630.96	2-01-25-280-580-238			B JAIL/OFFICER & ARSENAL EQUIP	R	04/06/22	04/13/22		188895
				1,630.96									
22-01396	04/06/22	19245	SJ TRANSPORTATION CO INC		~*								
1	CONNECTOR, MALE NTA AIR BRAKE			30.19	2-01-26-315-789-261			B VEHICLE MAINT/BUS	R	04/06/22	04/13/22		140050
22-01397	04/06/22	08915	HUNTER JERSEY PETERBUILT										
1	KIT, EXH RCN VALVE CLAMP HOSE			883.78	2-01-26-315-789-261			B VEHICLE MAINT/BUS	R	04/06/22	04/13/22		X206130947:01
22-01398	04/06/22	03735	CINTAS CORP.		~*								
1	SHOP TOWELS AND MATS			134.20	2-01-26-315-789-261			B VEHICLE MAINT/BUS	R	04/06/22	04/13/22		4113627825
2	SHOP TOWELS AND MATS			134.20	2-01-26-315-789-261			B VEHICLE MAINT/BUS	R	04/06/22	04/13/22		4114311463
3	SHOP TOWELS AND MATS			134.20	2-01-26-315-789-261			B VEHICLE MAINT/BUS	R	04/06/22	04/13/22		4114993499
				402.60									
22-01400	04/06/22	03369	CARLSONS AUTO PARTS INC		~*								
1	3 X1/16 X3/8 C/			15.99	2-01-26-315-789-261			B VEHICLE MAINT/BUS	R	04/06/22	04/13/22		36491
22-01401	04/06/22	03666	COURIER SYSTEMS INC.		~*								
1	MAY RENT			6,300.00	2-01-30-412-789-213			B COMM BUS SERV/RENT-LEASE	R	04/06/22	04/13/22		
22-01409	04/06/22	18565	RUTGERS, THE STATE UNIVERSITY*										
1	2022 PUBLIC WORKS CONT. ED.			481.00	2-01-26-310-210-218			B FACILITIES MGMT/MISC	R	04/06/22	04/13/22		
22-01410	04/06/22	13595	MULTI TEMP MECHANICAL INC		~*								
1	INV# 16510-1 CHECK UNITS NOT			113.47	2-01-26-310-210-202			B FACILITIES MGMT/CONTRACT OTHER	R	04/06/22	04/13/22		16510-1
2	INV# 16564-1 REPLACE RELIEF			378.88	2-01-26-310-210-202			B FACILITIES MGMT/CONTRACT OTHER	R	04/06/22	04/13/22		16564-1
3	INV# 16551-1 ADJUSTED PULLEY			378.88	2-01-26-310-210-202			B FACILITIES MGMT/CONTRACT OTHER	R	04/06/22	04/13/22		16551-1
4	INV# 16583-1 EQUIPMENT SURVEY			181.94	2-01-26-310-210-202			B FACILITIES MGMT/CONTRACT OTHER	R	04/06/22	04/13/22		16583-1
5	INV# 16572-1 REMOVE PUMP FOR			909.70	2-01-26-310-210-202			B FACILITIES MGMT/CONTRACT OTHER	R	04/06/22	04/13/22		16572-1
6	INV# 16604-1 HVAC NOISE-5TH ST			486.18	2-01-26-310-210-202			B FACILITIES MGMT/CONTRACT OTHER	R	04/06/22	04/13/22		16604-1
7	INV# 16619-1 OEM MEETING RM			113.47	2-01-26-310-210-202			B FACILITIES MGMT/CONTRACT OTHER	R	04/06/22	04/13/22		16619-1
8	INV# 16564-2 REPLACE PRESSURE			769.89	2-01-26-310-210-202			B FACILITIES MGMT/CONTRACT OTHER	R	04/06/22	04/13/22		16564-2
				3,332.41									
22-01411	04/06/22	23351	B. R. WILLIAMS		~*								
1	TRANSPORT VOUCHER FOR MAR.2022			1,087.00	G-02-41-727-20A-303			B 20-21 VETERANS TRANSPORTATION /MISC	R	04/06/22	04/11/22		SCVET0322

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice
22-01414	04/06/22	19089	SMICK LUMBER INC		~*								
			1 MISC SUPPLIES MARCH 2022	82.51	2-01-26-292-735-218	B	ROADS & BRIDGES/MISC		R	04/06/22	04/11/22		183144
			2 INVOICE# 183155	41.15	2-01-26-292-735-218	B	ROADS & BRIDGES/MISC		R	04/06/22	04/11/22		183155
			3 INVOICE# 183454	98.59	2-01-26-292-735-218	B	ROADS & BRIDGES/MISC		R	04/06/22	04/11/22		183454
			4 INVOICE# 183916	47.94	2-01-26-292-735-218	B	ROADS & BRIDGES/MISC		R	04/06/22	04/11/22		183916
			5 MISC SUPPLIES	79.21	2-01-26-292-735-218	B	ROADS & BRIDGES/MISC		R	04/06/22	04/11/22		183955
				349.40									
22-01419	04/06/22	19672	SCIA										
			1 BULK TRASH -MARCH 2022	37.26	2-01-26-292-735-234	B	ROADS & BRIDGES/TRASH		R	04/06/22	04/11/22		11016162
22-01421	04/06/22	19558	SENIOR CARE CENTERS OF AMERICA										
			3 MARCH III B ADULT DAYCARE	82.00	G-02-41-700-21B-303	B	2021 AREA PLAN GRANT (JAN-DEC 2021)/MISC R		R	04/06/22	04/13/22		
22-01422	04/06/22	02253	BAYADA HOME HEALTH CARE INC.										
			2 SASS HOME HEALTH SVCS MARCH	2,060.44	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC R		R	04/06/22	04/13/22		MARCH
22-01425	04/06/22	16785	PUERTO RICAN ACTION COMMITTEE										
			2 MARCH ASSISTED TRANSPORTATION	313.06	G-02-41-700-22B-303	B	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC R		R	04/06/22	04/13/22		
22-01429	04/06/22	22229	VERIZON WIRELESS		~*								
			1 INV#9902502675 2/24-3/23/22	202.71	2-01-25-252-335-202	B	EMER SERV/CONTRACT OTHER		R	04/06/22	04/11/22		9902502675
22-01430	04/06/22	03288	AT & T MOBILITY LLC		~*								
			1 CELL SERVICE 2/24/21 - 3/23/22	104.60	2-01-25-270-540-202	B	SHERIFF/CONTRACT OTHER		R	04/06/22	04/13/22		287249643502
22-01434	04/06/22	12553	LANGUAGE LINE SERVICES		~*								
			1 INTERPRETATION SERVICE MARCH	247.47	2-01-25-250-337-202	B	911/CONTRACT OTHER		R	04/06/22	04/13/22		10494933
22-01435	04/06/22	04945	DOCUTREND IMAGING SOLUTIONS		~*								
			1 QHL00662 & QHL00719 Monthly	53.24	2-01-20-120-196-218	B	CO CLERK/MISC		R	04/06/22	04/11/22		INV3844698
22-01437	04/06/22	23735	W.B. MASON COMPANY, INC		~*								
			1 ADMIN WATER MARCH 2022	0.00	2-01-20-100-100-218	B	ADMIN/MISC		R	04/06/22	04/11/22		
			2 BUS WATER MARCH 2022	13.41	2-01-30-412-789-209	B	COMM BUS SERV/MILEAGE/TOLLS		R	04/06/22	04/11/22		
			3 CORRECTION WATER MARCH 2022	120.02	2-01-25-280-580-215	B	JAIL/OFFICE SUPPLIES		R	04/06/22	04/11/22		
			4 CO CLERK WATER MARCH 2022	17.88	2-01-20-120-196-218	B	CO CLERK/MISC		R	04/06/22	04/11/22		
			5 CO COUNSEL WATER MARCH 2022	0.00	2-01-20-155-101-218	B	CO COUNSEL/MISC		R	04/06/22	04/11/22		
			6 ELECTION WATER MARCH 2022	0.95	2-01-20-121-410-215	B	BRD ELECTIONS/OFFICE COMPUTER		R	04/06/22	04/11/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-01437	04/06/22	23735	W.B. MASON COMPANY, INC ~ *		Continued							
7	ENGINEERS WATER MARCH 2022	0.95	2-01-20-165-460-218	B	ENGINEER/MISC			R	04/06/22	04/11/22		
8	EMERG SERV WATER MARCH 2022	17.88	2-01-25-252-335-218	B	EMER SERV/MISC			R	04/06/22	04/11/22		
9	911 WATER MARCH 2022	18.83	2-01-25-250-337-214	B	911/DEER PARK			R	04/06/22	04/11/22		
10	EXTENSION WATER MARCH 2022	45.65	2-01-29-401-250-216	B	CO EXTENSION/SUPPLIES OTHER			R	04/06/22	04/11/22		
11	FACILITIES WATER MARCH 2022	46.60	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER			R	04/06/22	04/11/22		
12	HLTH NURS WATER MARCH 2022	0.95	2-01-27-350-602-202	B	PUBLIC HTH NURS/CONTRACT OTHER			R	04/06/22	04/11/22		
13	HLTH ADMIN WATER MARCH 2022	31.29	2-01-27-350-603-202	B	PUBLIC HTH ADM/CONTRACT OTHER			R	04/06/22	04/11/22		
14	HLTH ENV WATER MARCH 2022	0.95	2-01-27-350-604-202	B	PUBLIC HTH ENV/CONTRACT OTHER			R	04/06/22	04/11/22		
15	HR WATER MARCH 2022	0.00	2-01-20-104-158-218	B	PERSONNEL/HR/MISC			R	04/06/22	04/11/22		
16	MOSQUITO WATER MARCH 2022	23.30	2-01-26-320-750-218	B	MOSQUITO EXTER/MISC			R	04/06/22	04/11/22		
17	OOA WATER MARCH 2022	14.36	6-02-41-700-228-303	B	2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC			R	04/06/22	04/11/22		
18	PROSECUTOR WATER MARCH 2022	248.70	2-01-25-275-575-216	B	PROSECUTOR/OFFICE SUPPLIES			R	04/06/22	04/11/22		
19	PURCHASING WATER MARCH 2022	54.59	2-01-20-133-130-218	B	PURCHASING/MISC			R	04/06/22	04/11/22		
20	ROAD WATER MARCH 2022	38.61	2-01-26-292-735-218	B	ROADS & BRIDGES/MISC			R	04/06/22	04/11/22		
21	SHERIFF WATER MARCH 2022	93.20	2-01-25-270-540-216	B	SHERIFF/SUPPLIES OTHER			R	04/06/22	04/11/22		
22	SURROGATE WATER MARCH 2022	15.31	2-01-20-160-550-213	B	SURROGATE/LEASE			R	04/06/22	04/11/22		
23	SUP SCHOOL WATER MARCH 2022	0.95	2-01-29-402-415-218	B	SUPT SCHOOLS/MISC			R	04/06/22	04/11/22		
24	TAX BOARD WATER MARCH 2022	5.42	2-01-20-150-405-218	B	BRD TAXATION/MISC			R	04/06/22	04/11/22		
25	TREASURER WATER MARCH 2022	0.00	2-01-20-130-120-218	B	TREASURER/MISC			R	04/06/22	04/11/22		
26	VETERANS WATER MARCH 2022	0.95	2-01-30-411-280-218	B	VETS SERV/MISC			R	04/06/22	04/11/22		
		810.75										
22-01439	04/06/22	02417	BEVAN SECURITY SYSTEM INC ~*									
1	FIRE ALARM INSPECTIONS	0.00	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER			R	04/06/22	04/11/22		00116015
2	FENWICK BLDG. INV# 00116015	1,440.00	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER			R	04/06/22	04/11/22		00116019
3	ADMIN. BLDG. INV# 00116019	660.00	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER			R	04/06/22	04/11/22		00116020
4	SSB INV# 00116020	1,080.00	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER			R	04/06/22	04/11/22		00116028
5	110 5TH ST. INV# 00116028	1,080.00	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER			R	04/06/22	04/11/22		00116029
6	OCH INV# 00116029	720.00	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER			R	04/06/22	04/11/22		00116033
7	AG. BLDG. INV# 00116033	1,200.00	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER			R	04/06/22	04/11/22		00116034
8	NCH INV# 00116034	540.00	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER			R	04/06/22	04/11/22		00116038
9	FIRE SCHOOL INV# 00116038	960.00	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER			R	04/06/22	04/11/22		
		7,680.00										
22-01445	04/11/22	21195	US POSTAL SERVICE *									
1	TREASURER POSTAGE MARCH	190.41	2-01-20-130-120-212	B	TREASURER/POSTAGE			R	04/11/22	04/13/22		
2	PURCHASING POSTAGE MARCH	19.95	2-01-20-133-130-212	B	PURCHASING/POSTAGE			R	04/11/22	04/13/22		
3	COB POSTAGE MARCH	9.01	2-01-20-102-156-212	B	CLERK OF BOARD/POSTAGE			R	04/11/22	04/13/22		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	
22-01445	04/11/22	21195	US POSTAL SERVICE	*	Continued								
4			ADJUSTER POSTAGE MARCH	151.06	2-01-20-155-101-212	B CO COUNSEL/POSTAGE		R	04/11/22	04/13/22			
5			COUNTY CLERK POSTAGE MARCH	410.56	2-01-20-120-196-212	B CO CLERK/POSTAGE		R	04/11/22	04/13/22			
6			CC ELECTION POSTAGE MARCH	0.00	2-01-20-123-408-218	B CO CLERK/ELECTION COSTS/MISC		R	04/11/22	04/13/22			
7			HR/PAYROLL POSTAGE MARCH	129.66	2-01-20-104-158-212	B PERSONNEL/HR/POSTAGE		R	04/11/22	04/13/22			
8			VETS SERV POSTAGE MARCH	25.20	2-01-30-411-280-212	B VETS SERV/POSTAGE		R	04/11/22	04/13/22			
9			PLANNING BD POSTAGE MARCH	13.57	2-01-21-180-318-212	B PLANNING BOARD/POSTAGE		R	04/11/22	04/13/22			
10			TAX BD POSTAGE MARCH	116.87	2-01-20-150-405-212	B BRD TAXATION/POSTAGE		R	04/11/22	04/13/22			
11			ELECTION BD POSTAGE MARCH	666.90	2-01-20-121-410-212	B BRD ELECTIONS/POSTAGE		R	04/11/22	04/13/22			
12			SUPT SCHOOL POSTAGE MARCH	16.14	2-01-29-402-415-212	B SUPT SCHOOLS/POSTAGE		R	04/11/22	04/13/22			
13			FARMLAND POSTAGE MARCH	20.05	2-01-55-006-157-218	B OPEN SPACE /MISC		R	04/11/22	04/13/22			
14			SHERIFF POSTAGE MARCH	132.40	2-01-25-270-540-212	B SHERIFF/POSTAGE		R	04/11/22	04/13/22			
15			SURROGATE POSTAGE MARCH	164.68	2-01-20-160-550-212	B SURROGATE/POSTAGE		R	04/11/22	04/13/22			
16			PROSECUTOR POSTAGE MARCH	1,403.73	2-01-25-275-575-212	B PROSECUTOR/POSTAGE		R	04/11/22	04/13/22			
17			ROAD DEPT POSTAGE MARCH	10.74	2-01-26-292-735-212	B ROADS & BRIDGES/POSTAGE		R	04/11/22	04/13/22			
18			JAIL POSTAGE MARCH	364.54	2-01-25-280-580-212	B JAIL/POSTAGE		R	04/11/22	04/13/22			
19			OFFICE AGING POSTAGE MARCH	157.48	G-02-41-700-228-303	B 2022 AREA PLAN GRANT (JAN-DEC 2022)/MISC		R	04/11/22	04/13/22			
20			ALCOHOL DRUG POSTAGE MARCH	86.03	G-02-41-701-22C-303	B 2022 ALCOHOL COMP & DRUG/ MISC		R	04/11/22	04/13/22			
21			PH NURSE POSTAGE MARCH	55.25	2-01-27-350-602-212	B PUBLIC HTH NURS/POSTAGE		R	04/11/22	04/13/22			
22			PH ENVIR POSTAGE MARCH	218.88	2-01-27-350-604-212	B PUBLIC HTH ENV/POSTAGE		R	04/11/22	04/13/22			
23			ENGINEER POSTAGE MARCH	232.95	2-01-20-165-460-212	B ENGINEER/POSTAGE		R	04/11/22	04/13/22			
24			TRANSIT POSTAGE MARCH	11.44	2-01-30-412-789-218	B COMM BUS SERV/MISC		R	04/11/22	04/13/22			
25			FAC MAN POSTAGE MARCH	0.00	2-01-26-310-210-212	B FACILITIES MGMT/POSTAGE		R	04/11/22	04/13/22			
26			FIRE SCHOOL POSTAGE MARCH	0.00	2-01-25-252-335-212	B EMER SERV/POSTAGE		R	04/11/22	04/13/22			
27			EMERG MAN POSTAGE MARCH	1.36	2-01-25-252-335-212	B EMER SERV/POSTAGE		R	04/11/22	04/13/22			
28			911 POSTAGE MARCH	2.69	2-01-25-250-337-212	B 911/POSTAGE		R	04/11/22	04/13/22			
29			MOSQUITO POSTAGE MARCH	12.67	2-01-26-320-750-212	B MOSQUITO/POSTAGE		R	04/11/22	04/13/22			
30			COUNTY COUNSEL MARCH	2.09	2-01-20-155-101-212	B CO COUNSEL/POSTAGE		R	04/11/22	04/13/22			
31			C&H MARCH	8.26	2-01-20-171-305-218	B CULT & HERITAGE/MISC		R	04/11/22	04/13/22			
32			WEIGHTS & MEASURES MARCH	3.71	2-01-22-201-498-212	B WTS & MEAS/POSTAGE		R	04/11/22	04/13/22			
33			MENTAL HEALTH MARCH	0.00	2-01-27-350-603-212	B PUBLIC HTH ADM/POSTAGE		R	04/11/22	04/13/22			
34			PH/ADMIN MARCH	0.00	2-01-27-350-603-212	B PUBLIC HTH ADM/POSTAGE		R	04/11/22	04/13/22			
35			ECONOMIC DEVELOPMENT MARCH	0.00	2-01-20-170-320-212	B ECONOMIC DEV/POSTAGE		R	04/11/22	04/13/22			
				4,638.28									
22-01446	04/11/22	03021	COMCAST CABLE	~*									
1			8499050720005541 3/28-4/27/22	243.35	2-01-31-430-210-804	B FACILITIES MGMT/PHONE		R	04/11/22	04/11/22			

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice
22-01459	04/13/22	22222	VERIZON										
1	8569358119	3/1/22-4/1/22		236.05	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE		R	04/13/22	04/13/22		250782171000128
22-01460	04/13/22	05618	AVIDXCHANGE										
1	ACE	4/6/2022		4,923.94	2-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	04/13/22	04/13/22		04062022492394
5	ACE	4/13/22		8,962.89	2-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	04/13/22	04/13/22		041320222113936
6	DIRECT ENERGY	4/13/22		12,176.47	2-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	04/13/22	04/13/22		041320222113936
				26,063.30									
22-01470	04/13/22	03021	COMCAST CABLE										
1	8499050750023638	3/24-4/23		124.90	2-01-25-275-575-206	B	PROSECUTOR/EQUIP FURN		R	04/13/22	04/13/22		849905075002363
22-01471	04/13/22	03021	COMCAST CABLE										
1	8499050750023646	3/23-4/22		122.90	2-01-25-275-575-206	B	PROSECUTOR/EQUIP FURN		R	04/13/22	04/13/22		
Total Purchase Orders:				91	Total P.O. Line Items:	319	Total List Amount:	239,159.37	Total Void Amount:	0.00			

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	1-01	36,550.34	0.00	36,550.34	0.00	0.00	36,550.34		
CURRENT FUND	2-01	92,397.25	0.00	92,397.25	0.00	0.00	92,397.25		
GRANT FUND	G-02	109,549.78	0.00	109,549.78	0.00	0.00	109,549.78		
SATA TRUST	T-81	662.00	0.00	662.00	0.00	0.00	662.00		
Total of All Funds:		<u>239,159.37</u>	<u>0.00</u>	<u>239,159.37</u>	<u>0.00</u>	<u>0.00</u>	<u>239,159.37</u>		

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Received Date Range: 04/18/22 to 04/20/22
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Contract PO Type	Acct Type Description	Amount	Charge Account	Stat/Chk	Enc Date	Rcvd Date	First	Chk/Void	Invoice
21-02234	06/30/21	16215	POWER EQUIPMENT COMPANY	B	B JAIL/CONTRACT OTHER	195.00	1-01-25-280-580-202	R	06/30/21	04/19/22			61062
21-03035	08/19/21	05767	ERNEST BOCK & SONS INC			712,697.70	C-04-55-888-020-90	R	08/19/21	04/19/22			DRAW #10
21-03900	10/19/21	01044	ATLANTIC ENGINEERING			12,443.50	C-04-55-888-020-90	R	10/19/21	04/19/22			39569
21-04671	12/07/21	01278	ACTION UNIFORM CO., LLC			260.00	1-01-25-270-540-20	R	12/07/21	04/19/22			41664
			1 CLASS B PANTS			280.00	1-01-25-270-540-20	R	12/07/21	04/19/22			
			2 CLASS B LONG SLEEVE SHIRT			110.00	1-01-25-270-540-205	R	12/07/21	04/19/22			
			3 5.11 ATAC 6" TACT BOOT			25.00	1-01-25-270-540-205	R	12/07/21	04/19/22			
			4 FLEX BADGE			35.00	1-01-25-270-540-205	R	12/07/21	04/19/22			
			5 HAT - 959			133.00	1-01-25-270-540-205	R	12/07/21	04/19/22			
			6 HOLSTER			843.00		R					
21-04771	12/15/21	18001	RUTGERS UNIVERSITY			500.00	1-01-26-320-750-204	R	12/15/21	04/19/22			114724
			1 MOSQUITO IDENTIFICATION COURSE					R					
21-05079	12/27/21	05020	ELMER TIMES COMPANY			287.50	1-01-20-121-410-218	R	12/27/21	04/19/22			58423
			1 Side by Side general 2021 Ad					R					
21-05106	12/27/21	18564	ROWAN COLLEGE @ BURLINGTON CO			225.36	1-01-29-395-438-218	R	12/27/21	04/19/22			CBA-SC-2021FA
			1 FALL 2021 CHARGEBACKS					R					
21-05122	12/29/21	21289	ULINE, INC			25.00	G-02-41-754-21F-303	R	12/29/21	04/19/22			139948319
			1 BLACK UV NYLON CABLE TIES 7"			119.20	G-02-41-754-21F-303	R	12/29/21	04/19/22			139948319
			2 CLEAR WIDENOUTH PLASTIC JARS			51.00	G-02-41-754-21F-303	R	12/29/21	04/19/22			139948319
			3 BLACK CABLE TIES 8"			34.02	G-02-41-754-21F-303	R	12/29/21	04/19/22			139948319
			4 SHIPPING AND HANDLING			229.22		R					

Additions

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
22-00324	01/31/22	13399 MARYVILLE INC											
4	2022	SOBER LIVING MARCH		1,730.00	G-02-41-701-22C-303	B 2022 ALCOHOL COMP & DRUG/ MISC	B	R	01/31/22	04/19/22			MARCH
22-00392	01/31/22	18860 SHI INTERNATIONAL		*									
1	MICROSOFT	SURFACE GO 2 TABLET	745.00	G-02-41-798-20D-303	B FY20 HOMELAND SECURITY GRANT PROG /MISC	R	R	01/31/22	04/20/22				B14814851
2	MICROSOFT	SURFACE PRO X TABLET	1,512.00	G-02-41-798-20D-303	B FY20 HOMELAND SECURITY GRANT PROG /MISC	R	R	01/31/22	04/20/22				B14718284
3	MICROSOFT	SURFACE GO TYPE COVR	80.00	G-02-41-798-20D-303	B FY20 HOMELAND SECURITY GRANT PROG /MISC	R	R	01/31/22	04/20/22				B14718284
4	MICROSOFT	SURGACE PRO SIGNATR	144.00	G-02-41-798-20D-303	B FY20 HOMELAND SECURITY GRANT PROG /MISC	R	R	01/31/22	04/20/22				B14712216
			2,481.00										
22-00434	02/09/22	12287 KYOCERA DOC SOLUTIONS AMERICA											
1	2/10 - 3/09/22	COPIER FEE	252.68	2-01-25-252-335-202	B EMER SERV/CONTRACT OTHER	R	R	02/09/22	04/19/22				5018620506
22-00555	02/09/22	03813 CROWLEY MICROGRAPHICS INC											
1	Archives Room Scanner		480.00	T-92-56-865-196-111	B COUNTY CLERK TST	R	R	02/09/22	04/19/22				E220406
22-00650	02/17/22	12283 KYOCERA DOC SOLUTIONS AMERICA											
1	2/16/22 TO 3/16/22	COPIER	117.43	2-01-20-150-405-202	B BRD TAXATION/CONTRACT OTHER	R	R	02/17/22	04/19/22				5018714761
22-00800	03/02/22	19805 NJ ADVANCE MEDIA											
1	PUBLIC NOTICE-REORG MTG 3-2-22		16.68	2-01-20-121-410-201	B BRD ELECTIONS/ADV & PRINT	R	R	03/02/22	04/19/22				AD 10251125
22-00902	03/08/22	18569 RF DESIGN & INTEGRATION INC											
1	RADIO REPAIRS		325.00	2-01-25-280-580-232	B JAIL/EQUIPMENT MAINT & REPAIRS	R	R	03/08/22	04/19/22				31823
22-00994	03/17/22	06364 FOLEY, INC											
1	1R-0762 - FUEL FILTER		61.84	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE	R	R	03/17/22	04/19/22				PS400049142
2	326-1644 - FUEL/WATER SEPERATO		78.52	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE	R	R	03/17/22	04/19/22				
3	1R-1807 - OIL FILTER		40.40	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE	R	R	03/17/22	04/19/22				
4	093-7521 - HYD FILTER		93.64	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE	R	R	03/17/22	04/19/22				
5	51-8670 - HYD FILTER		97.70	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE	R	R	03/17/22	04/19/22				
6	179-9806 - INNER AIR FILTER		209.96	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE	R	R	03/17/22	04/19/22				
7	61-2503 - OUTER AIR FILTER		152.06	2-01-26-320-750-205	B MOSQUITO/EQUIPMENT MAINTENANCE	R	R	03/17/22	04/19/22				
			734.12										
22-01078	03/17/22	07556 GEN-EL SAFETY											
1	ITEM 12-SERPP 9519-4010/1		875.00	2-01-25-252-335-202	B EMER SERV/CONTRACT OTHER	R	R	03/17/22	04/19/22				32637

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-01089	03/17/22	05020	ELMER TIMES COMPANY		~*								
			1 LEGAL ADVERTISEMENT	6.88	2-01-20-121-410-201		B	BRD ELECTIONS/ADV & PRINT	R	03/17/22	04/19/22		59417
			2 AFFIDAVIT	5.00	2-01-20-121-410-201		B	BRD ELECTIONS/ADV & PRINT	R	03/17/22	04/19/22		59417
				11.88									
22-01258	03/30/22	05020	ELMER TIMES COMPANY		~*								
			1 Public Notice 3-9-22	6.88	2-01-20-121-410-218		B	BRD ELECTIONS/MISC	R	03/30/22	04/18/22		59485
			2 Public Notice 3-9-22	5.00	2-01-20-121-410-218		B	BRD ELECTIONS/MISC	R	03/30/22	04/18/22		59485
				11.88									
22-01259	03/30/22	16038	PENNSVILLE TOWNSHIP		*								
			1 PENNSVILLE OEM LOCAL PHONE	500.00	G-02-41-798-218-303		B	2021-2022 RERP (NJOEM)/ MISC	R	03/30/22	04/20/22		32422
22-01266	03/30/22	01866	ANACONDA PROTECTIVE CONCEPTS~										
			1 SPRINKLER SYS ALARM MONITORING	540.00	2-01-26-310-210-202		B	FACILITIES MGMT/CONTRACT OTHER	R	03/30/22	04/19/22		38343
22-01387	04/06/22	18569	RF DESIGN & INTEGRATION INC										
			1 RADIO REPAIR	710.00	2-01-25-280-580-232		B	JAIL/EQUIPMENT MAINT & REPAIRS	R	04/06/22	04/19/22		31912
			2 RADIO REPAIR	710.00	2-01-25-280-580-232		B	JAIL/EQUIPMENT MAINT & REPAIRS	R	04/06/22	04/19/22		31913
				1,420.00									
22-01395	04/06/22	19094	TREASURER, STATE OF NEW JERSEY										
			1 NJ POLLUTANT DISCHARGE PERMIT	800.00	2-01-30-412-789-207		B	COMM BUS SERV/FEES OTHER	R	04/06/22	04/20/22		236309500
22-01415	04/06/22	03073	COHANZICK ZOO										
			1 HEALTHY SCOOT ADVENTURE	100.00	T-17-56-856-698-203		B	SCAPG NUTRITION PROGRAM	R	04/06/22	04/19/22		
22-01417	04/06/22	21289	ULINE, INC		~*								
			1 SILVER FOX TEA LUNCH TRAYS	117.00	T-17-56-856-698-203		B	SCAPG NUTRITION PROGRAM	R	04/06/22	04/19/22		147324745
			2 SHIPPING	32.16	T-17-56-856-698-203		B	SCAPG NUTRITION PROGRAM	R	04/19/22	04/19/22		147324745
				149.16									
22-01427	04/06/22	09357	ITALIAN KITCHEN LLC										
			1 APRIL PARK AND STAY LUNCH	1,348.50	G-02-41-700-208-303		B	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC R	R	04/06/22	04/20/22		1148
			2 DELIVERY	25.00	G-02-41-700-208-303		B	2020 AREA PLAN GRANT (JAN-DEC 2020)/MISC R	R	04/20/22	04/20/22		1148
				1,373.50									
22-01432	04/06/22	23735	W.B. MASON COMPANY, INC		~*								
			1 VER94554 C-R DISCS 100/PK	60.96	2-01-25-252-335-215		B	EMER SERV/OFFICE SUPPLIES	R	04/06/22	04/20/22		228890160

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22-01432	04/06/22	23735	W.B. MASON COMPANY, INC ~ *		Continued							
2	CL162067	SHEET PROTECTOR	64.44	2-01-25-252-335-215	B	EMER SERV/OFFICE SUPPLIES	R	04/06/22	04/20/22			228890160
3	MMW766212SS	STICKY MESSAGE PAD	13.28	2-01-25-252-335-215	B	EMER SERV/OFFICE SUPPLIES	R	04/06/22	04/20/22			228924862
4	80842889	REPLCMT SPINDLE	15.04	2-01-25-252-335-215	B	EMER SERV/OFFICE SUPPLIES	R	04/06/22	04/20/22			228890160
			153.72									
22-01440	04/06/22	03145	CINTAS FIRST AID & SAFETY ~ *									
1	AED REVIVER MAINTENANCE		79.00	2-01-26-310-210-202	B	FACILITIES MGMT/CONTRACT OTHER	R	04/06/22	04/19/22			9171370143
22-01474	04/19/22	13581	LINE SYSTEMS *									
1	3/1-3/31/2022		2,658.74	2-01-31-430-210-804	B	FACILITIES MGMT/PHONE	R	04/19/22	04/19/22			
22-01525	04/19/22	16038	PENNSVILLE TOWNSHIP *									
1	2022 ARTS GRANT PAYMENT #1		8,993.00	G-02-41-757-220-303	B	2022 LOCAL ARTS/ MISC	R	04/19/22	04/20/22			
22-01533	04/19/22	23578	WOODSTOWN MONTHLY MEETING									
1	2022 ARTS GRANT PAYMENT #1		3,893.00	G-02-41-757-220-303	B	2022 LOCAL ARTS/ MISC	R	04/19/22	04/20/22			
22-01541	04/19/22	20771	THE TYPE-RIGHT-ER *									
1	STATE OF NJ V. CAMERON KHAN		126.36	2-01-20-155-101-218	B	CO COUNSEL/MISC	R	04/19/22	04/20/22			SLM-846
22-01604	04/19/22	19740	SOUTHERN COASTAL REGIONAL									
1	MAY2022 COUNTY EMPLOYEES		837,049.00	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	04/19/22	04/20/22			MAY2022
2	MAY2022 SCIA ACTIVE		13,369.00	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	04/19/22	04/20/22			MAY2022
3	MAY2022 SCIA RETIREE		13,199.00	2-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	04/19/22	04/20/22			MAY2022
			863,617.00									
22-01629	04/19/22	12283	KYOCERA DOC SOLUTIONS AMERICA									
1	4/16/22 TO 5/15/22 COPIER		117.43	2-01-20-150-405-202	B	BRD TAXATION/CONTRACT OTHER	R	04/19/22	04/20/22			501955318
2	3/16/22 TO 4/15/22 COPIER		117.43	2-01-20-150-405-202	B	BRD TAXATION/CONTRACT OTHER	R	04/19/22	04/20/22			5019158487
			234.86									
22-01632	04/19/22	07057	GREEN TECHNOLOGY SERVICES									
1	MAY22 MNGD WORKSTATIONS		46,859.85	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	04/19/22	04/20/22			200016890
2	MAY22 MNGD SERVER		2,782.77	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	04/19/22	04/20/22			
3	MAY22 MNGD VIRTUAL SERVER		8,590.29	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	04/19/22	04/20/22			
4	MAY22 MAIL ASSURANCE		3,411.36	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	04/19/22	04/20/22			
5	MAY22 OFFICE 365 ESS LICENSE		1,326.80	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	04/19/22	04/20/22			
6	MAY22 MNGD WORKSTATIONS-LAPTOP		636.93	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R	04/19/22	04/20/22			

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22-01632	04/19/22	07057	GREEN TECHNOLOGY SERVICES	Continued									
7	MAY22	MNGD WORKSTATIONS-LAPTOP	272.97	2-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC	R		04/19/22	04/20/22			
			63,880.97										
22-01643	04/19/22	23713	HEALTH ADVOCATE SOLUTIONS INC										
1	MAY22	HEALTH ADVOCATE	1,371.45	2-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R		04/19/22	04/20/22			5-220415
22-01647	04/20/22	03551	CROSS, DALE										
1	11/10/21	SHIPPING LABELS	59.80	1-01-20-120-196-218	B	CO CLERK/MISC	R		04/20/22	04/20/22			
2	GREATER	ELMER HOSP. SOC. AD	97.00	1-01-20-120-196-218	B	CO CLERK/MISC	R		04/20/22	04/20/22			
			156.80										
22-01648	04/20/22	03021	COMCAST CABLE	~*									
1	8499050850205010	4/13-5/12/22	131.90	2-01-25-270-540-202	B	SHERIFF/CONTRACT OTHER	R		04/20/22	04/20/22			849905085020501
22-01649	04/20/22	20131	TURNER-FOX, DEBORAH										
1	6/3/21	MILES	47.88	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
2	6/3/21	MEAL	20.00	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
3	6/24/21	MILES	62.72	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
4	7/13/21	MILES	33.82	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R		04/20/22	04/20/22			
5	7/19/21	MILES	9.41	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
6	7/20/21	MILES	8.40	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
7	8/4/21	MILES	57.12	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
8	8/5/21	MILES	49.84	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
9	8/17/21	MILES	84.56	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
10	8/18/21	MILES	95.76	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
11	8/18/21	MEALS FOR FOUR	69.17	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
12	8/23/21	TAPE FOR VOTING EQUIP	134.44	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
13	9/12/21	BINDER FOR EV SITES	21.28	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
14	9/20/21	LUNCH FOR STAFF	109.99	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
15	9/21/21	TAPE FOR EQUIP	99.97	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
16	9/21/21	TAPE & CABLE	57.48	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
17	9/23/21	PRINTING COST	12.78	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
18	9/27/21	BUNGEE & TEFLON	70.66	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
19	10/2/21	LUNCH FOR STAFF	109.84	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
20	10/16/21	POSTAGE	16.04	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
21	10/22/21	MILES	23.52	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
22	10/23/21	MILES	20.05	G-02-41-754-21F-303	B	2021 EARLY VOTING ELECTION GRANT/ MISC	R		04/20/22	04/20/22			
23	10/23/21	BALLOT BOX LUBRICANT	27.92	1-01-20-121-410-218	B	BRD ELECTIONS/MISC	R		04/20/22	04/20/22			

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22-01649	04/20/22	20131	TURNER-FOX, DEBORAH		Continued								
24	10/24/21	MILES		20.05	G-02-41-754-21F-303		B	2021 EARLY VOTING ELECTION GRANT/ MISC	R	04/20/22	04/20/22	04/20/22	
25	10/25/21	MILES		13.94	G-02-41-754-21F-303		B	2021 EARLY VOTING ELECTION GRANT/ MISC	R	04/20/22	04/20/22	04/20/22	
26	10/25/21	EV AUTHORITY CARDS		20.00	G-02-41-754-21F-303		B	2021 EARLY VOTING ELECTION GRANT/ MISC	R	04/20/22	04/20/22	04/20/22	
27	10/30/21	MILES		13.94	G-02-41-754-21F-303		B	2021 EARLY VOTING ELECTION GRANT/ MISC	R	04/20/22	04/20/22	04/20/22	
28	11/1/21	PORTFOLIO & TAB PADS		46.40	G-02-41-754-21F-303		B	2021 EARLY VOTING ELECTION GRANT/ MISC	R	04/20/22	04/20/22	04/20/22	
29	11/2/21	MILES		93.52	1-01-20-121-410-218		B	BRD ELECTIONS/MISC	R	04/20/22	04/20/22	04/20/22	
				1,450.50									

Total Purchase Orders: 39 Total P.O. Line Items: 102 Total List Amount: 1,686,086.91 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	Total
CURRENT FUND	1-01	2,362.92	0.00	0.00	2,362.92	
CURRENT FUND	2-01	937,358.67	0.00	0.00	937,358.67	
CAPITAL FUND	C-04	725,141.20	0.00	0.00	725,141.20	
GRANT FUND	G-02	20,494.96	0.00	0.00	20,494.96	
CUSTODIAN TRUST	T-17	249.16	0.00	0.00	249.16	
CO CLERK TRUST	T-92	480.00	0.00	0.00	480.00	
	Year Total:	729.16	0.00	0.00	729.16	
	Total of All Funds:	<u>1,686,086.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,686,086.91</u>	